

2016-17 SEWER FUND BUDGET

92.5000	REVENUE	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
92.5201	ASSESSMENT PRINCIPAL				
92.5214	<i>Douglas/James</i>	8,200	8,200	0	
92.5215	<i>Viewpoint</i>	19,000	20,000	1,000	
92.5225	<i>Poplar Ridge</i>	1,050	2,500	1,450	
92.5250	ASSESSMENT INTEREST				
92.5254	<i>Douglas/James</i>	1,000	1,000	0	
92.5255	<i>Viewpoint</i>	2,300	2,600	300	
92.5265	<i>Poplar Ridge</i>	900	700	200	
92.5500	INTEREST INCOME	200	100	100	
	TOTAL REVENUE	32,650	35,100	2,450	
92.6000	EXPENSES				
92.6200	MISCELLANEOUS				
92.6025	<i>Fees</i>	1,000	800	200	
92.6300	BONDS - PRINCIPAL				
92.6304	<i>Douglas/James</i>	9,000	8,900	100	
92.6305	<i>Viewpoint</i>	21,000	21,000	0	
92.6400	BONDS - INTEREST				
92.6404	<i>Douglas/James</i>	1,500	1,500	0	
92.6405	<i>Viewpoint</i>	3,000	2,900	100	
	TOTAL EXPENSES	35,500	35,100	400	

2) Poplar Ridge Sewer Project LOAN was paid off but we are still collecting revenue from homeowners...the last year for this is **2017**.